

BAHIA
URBANA

PAYMENT APPLICATION APPROVAL

Date: August 30, 2011
To: Mr. Jaime López, Executive Director PRCCDA
Project Description: Pier #7 & #8 Marine and Upland Improvements
Contractor: Q.B. Construction, Inc
Payment Application No. 3
Amount: \$280,092.74

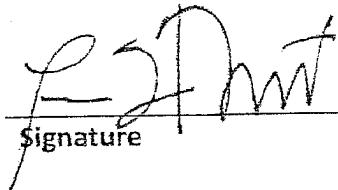
On May 19, 2011 Q.B. Construction and FC San Juan Waterfront, LLC (agent for PRCCDA) entered into an Agreement for Construction Services at Piers #7 & #8.

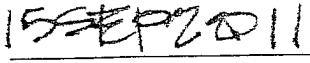
CSA Architects & Engineers, LLP, act as architect for FC San Juan Waterfront, LLC under such agreement.

Miguel A. Bonilla, Inc. act as inspector for FC San Juan Waterfront, LLC under such agreement.

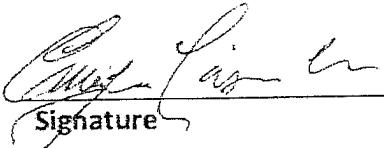
We hereby certify that Invoice No.3 of Q.B. Construction, Inc. for \$280,092.74 is true and correct and that the materials and/or services were rendered in accordance with the contract.

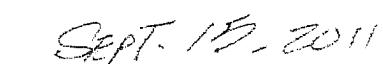
Luis Javier Rivera
Name
Architect of Record
CSA Architects & Engineers, LLP


Signature


Date

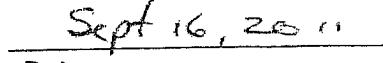
Enrique Lazaro Leon
Name
Architect for Construction
Observation Services
CSA Architects & Engineers, LLP


Signature


Date

Miguel A. Bonilla
Name
Inspector
Miguel A. Bonilla, Inc


Signature

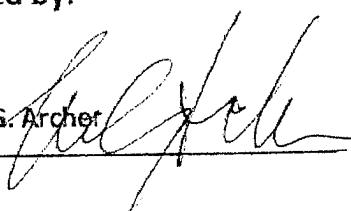

Date

Payment Application Approval
Invoice No. 3 – QB Construction, Inc
Pier #7 & #8 Marine and Upland Improvements

Approved by:

Thomas G. Archer

Name



Thomas G. Archer

Signature

9-13-11

Date

FC San Juan Waterfront, LLC

CONTINUATION **ET**

APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed Certification is attached. In the tabulations below, amounts are stated to the nearest dollar. Use Column I on Contracts where variable retainage for line items may apply.

DOC# T G703

APPLICATION NUMBER: 3
APPLICATION DATE: 31-Aug-11
PERIOD TO: 31-Aug-11
PROJECT NO:

Base Contract - Bahia Urbana Sidewalk and Pier Improvements to Pier 7 & 8

A ITEM NO.	DESCRIPTION OF WORK	C SCHEDULED VALUE	D FROM PREVIOUS APPLICATION (D + E)	E WORK COMPLETED THIS PERIOD	F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D + E + F)	H BALANCE TO FINISH (C - G)	I RETAINAGE
15	Complete Wheel Stop & Site Furnishings							
	Concrete Wheelstop, 10/20CS501	\$ 1,155.00	\$ 0,000.00	\$ -	\$ -	\$ -	\$ 1,155.00	\$ -
	Mkd 1 Illuminated Concrete Bench Custom, 2/20AS501	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0,000.00	\$ -
	Mkd 2 Double Kajen Bench (wl Arms & Footrest) by Nola for High Tower - Sli Frame FSC Certified IPE Wood - Color Natural, 20AS100	\$ 13,478.00	\$ -	\$ -	\$ -	\$ -	\$ 13,478.00	\$ -
	Mkd 3 Double Kajen Bench (No Footrest) by Nola for High Tower - Sli Frame FSC Certified IPE Wood - Color Natural, 20AS100	\$ 19,470.00	\$ -	\$ -	\$ -	\$ -	\$ 19,470.00	\$ -
	Mkd 4 Platform Bench Custom - Polystone, GFRC or Concrete - Color Custom Mix, 20AS100	\$ 9,735.00	\$ -	\$ -	\$ -	\$ -	\$ 9,735.00	\$ -
	Mkd 5 Calla Lounge Chair by Stoneridge GFRC- Color Custom Match, 20AS100	\$ 20,988.00	\$ -	\$ -	\$ -	\$ -	\$ 20,988.00	\$ -
	Mkd 6 Calla Side Table by Stoneridge GFRC- Color Custom Match, 20AS100	\$ 7,404.00	\$ -	\$ -	\$ -	\$ -	\$ 7,404.00	\$ -
	Mkd 7 Planter (M100) by Atelier Vierkant Aluminum - Color Podwercoat, 20AS100	\$ 2,425.00	\$ -	\$ -	\$ -	\$ -	\$ 2,425.00	\$ -
	Mkd 8 Planter (UE80) by Atelier Vierkant Fired Clay, 20AS100	\$ 12,552.00	\$ -	\$ -	\$ -	\$ -	\$ 12,552.00	\$ -
	Mkd 9 Dune DS-TR Trash by Kornegay Design Precast Concrete, Spun Alum 'Top w/ Clear Powder coat - Color Nat Gray, 20AS100	\$ 50,925.00	\$ -	\$ -	\$ -	\$ -	\$ 56,925.00	\$ -
	SUBTOTAL WHEELSTOPS & SITE FURNISHINGS:							
		\$ 152,132.00	\$ -	\$ -	\$ -	\$ -	\$ 152,132.00	\$ -
16	Concrete Barrier and Plastic Drums							
	Pier 8 -Sign W20-1 Carretera en Construcion Adelante 36"-36", 10MT102	\$ 338.00	\$ -	\$ 338.00	\$ -	\$ 338.00	\$ 100%	\$ 33.80
	Pier 8 -Sign W20-1 Carretera en Construcion 60 mls, 36"-36", 10MT102	\$ 336.00	\$ -	\$ 336.00	\$ -	\$ 336.00	\$ 100%	\$ 33.80
	Pier 8 -Sign W20-1 Carretera en Construcion 30 mls, 36"-36", 10MT102	\$ 336.00	\$ -	\$ 336.00	\$ -	\$ 336.00	\$ 100%	\$ 33.80
	Pier 8 -Sign W20-2 Terminal Construcion 50"-x20"	\$ 444.00	\$ -	\$ 444.00	\$ -	\$ 444.00	\$ 100%	\$ 44.40
	Pier 8 -Sign R8-11A(L) Aceria Cerriada Cruce Aqul 24"-x12"	\$ 96.00	\$ -	\$ 96.00	\$ -	\$ 96.00	\$ 100%	\$ 9.60
	Pier 8-Sign W11-2 W16-7p (L) Adelante 30"-x30" 24"-x12"	\$ 98.00	\$ -	\$ 98.00	\$ -	\$ 98.00	\$ 100%	\$ 9.90
	Pier 8-Sign R8-9 Aceria Cerriada 24"-x12"	\$ 162.00	\$ -	\$ 162.00	\$ -	\$ 162.00	\$ 100%	\$ 16.20
	Pier 8-Sign R8-11A(R) Aceria Cerriada Cruce Aqul 24"-x12"	\$ 96.00	\$ -	\$ 96.00	\$ -	\$ 96.00	\$ 100%	\$ 9.60
	Pier 8-Retroreflective Plastic Drums or Concrete Barriers Traffic Barriers, 20MT102	\$ 1,716.00	\$ -	\$ -	\$ -	\$ -	0%	\$ 171.60
		\$ 20,140.00	\$ 10,070.00	\$ 5,030.00	\$ -	\$ 15,900.00	\$ 79%	\$ 4,240.00

CONTINUATION :ET

APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed Certification is attached. In the tabulations below, amounts are stated to the nearest dollar. Use Column 1 on Contracts where variable retainerage for line items may apply.

DOC# JT G703

APPLICATION NUMBER: 3
APPLICATION DATE: 31-Aug-11
PERIOD TO: 31-Aug-11
PROJECT NO:

Base Contract - Bahia Urbana Sidewalk and Pier Improvements to Pier 7 & 8

ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN DORE)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	BALANCE TO FINISH (C - G)	RETAINAGE
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD				
	Summary	\$ 2,950.00	\$ -	\$ -	\$ -	\$ -	\$ 2,950.00	\$ -
	Flashing Arrow Panel	\$ 205.00	\$ -	\$ -	\$ -	\$ -	\$ 205.00	\$ -
	Pier 8 - Sign W4-2(R) 36"x36" 40"x12" , 20MT103 Phase 2	\$ 410.00	\$ -	\$ -	\$ -	\$ -	\$ 410.00	\$ -
	Pier 8 - Sign W4-2(L) 36"x36" 40"x12" , 20MT103 Phase 3	\$ 109.00	\$ -	\$ -	\$ -	\$ -	\$ 109.00	\$ -
	Pier 8 - Sign W20-5 Carril Derecho Cerrado 30 mts 36"x36", 20MT103 Phase 2	\$ 338.00	\$ -	\$ -	\$ -	\$ -	\$ 338.00	\$ -
	Pier 8 - Sign W20-5 Carril Izquierdo Cerrado 30 mts 36"x36", 20MT103 Phase 3	\$ 169.00	\$ -	\$ -	\$ -	\$ -	\$ 169.00	\$ -
	Pier 8 - Sign W20-5 Carril Derecho Cerrado 60 mts 36"x36", 20MT103 Phase 2	\$ 338.00	\$ -	\$ -	\$ -	\$ -	\$ 338.00	\$ -
	Pier 8 - Sign W20-5 Carril Izquierdo Cerrado 60 mts 36"x36", 20MT103 Phase 3	\$ 169.00	\$ -	\$ -	\$ -	\$ -	\$ 169.00	\$ -
	Pier 8 - Sign R7-8 Estacionamiento Reservado 18"x18", 20CP105	\$ 280.00	\$ -	\$ -	\$ -	\$ -	\$ 280.00	\$ -
	Hartilapped Parking Spaces	\$ 400.00	\$ -	\$ -	\$ -	\$ -	\$ 400.00	\$ -
	Pier 8 - Sign R1-1 Pare 30"x30" , 20CP105	\$ 15,160.00	\$ -	\$ -	\$ -	\$ -	\$ 15,160.00	\$ -
	Traffic Barriers , 20MT102	\$ 44,482.00	\$ 10,070.00	\$ 18,497.00	\$ -	\$ 28,567.00	\$ 64%	\$ 2,856.70
	SUBTOTAL TRAFFIC SIGNS, FENCE:							
17	Landscaping	\$ 130,463.00	\$ -	\$ -	\$ -	\$ -	\$ 130,463.00	\$ -
	SUBTOTAL LANDSCAPING:							
18	Irrigation (ALLOWANCE)	\$ 52,000.00	\$ -	\$ -	\$ -	\$ -	\$ 52,000.00	\$ -
	SUBTOTAL IRRIGATION:							
19	Garden Pylon	\$ 160,000.00	\$ 5,517.00	\$ 1,080.00	\$ -	\$ -	\$ 168,000.00	\$ 5,517.00
	Garden Pylon (ALLOWANCE)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,680.00	\$ -
	Concrete Foundation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0%	\$ 0%
	Anchor Bolts	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0%	\$ 0%
	SUBTOTAL GARDEN PYLON:							
		\$ 175,197.00	\$ -	\$ -	\$ -	\$ -	\$ 175,197.00	\$ -

PAYMENT APPLICATION APPROVAL

Date: October 3, 2011
To: Mr. Jaime López, Executive Director PRCCDA
Project Description: Pier #7 & #8 Marine and Upland Improvements
Contractor: Q.B. Construction, Inc
Payment Application No. 4
Amount: \$267,923.61

On May 19, 2011 Q.B. Construction and FC San Juan Waterfront, LLC (agent for PRCCDA) entered into an Agreement for Construction Services at Piers #7 & #8.

CSA Architects & Engineers, LLP, act as architect for FC San Juan Waterfront, LLC under such agreement.

Miguel A. Bonilla, Inc. act as inspector for FC San Juan Waterfront, LLC under such agreement.

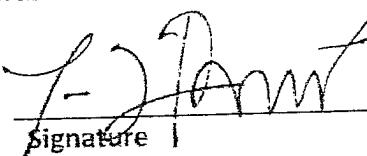
We hereby certify that Invoice No.4 of Q.B Construction, Inc. for \$267,923.61 is true and correct and that the materials and/or services were rendered in accordance with the contract.

Luis Javier Rivera

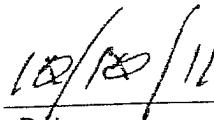
Name

Architect of Record

CSA Architects & Engineers, LLP



Signature



Date

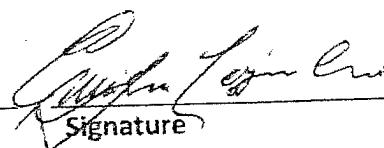
Enrique Lazaro Leon

Name

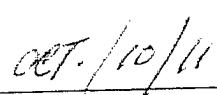
Architect for Construction

Observation Services

CSA Architects & Engineers, LLP



Signature



Date

Miguel A. Bonilla

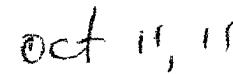
Name

Inspector

Miguel A. Bonilla, Inc



Signature



Date

Payment Application Approval
Invoice No. 4 – QB Construction, Inc
Pier #7 & #8 Marine and Upland Improvements

Approved by:

Thomas G. Archer

Name

FC San Juan Waterfront, LLC

Signature

10/4/11

Date

APPLICATION AND CERTIFICATION FOR PAYMENT

ALA DOCUMENT G702

PAGE 1 of 1

TO CONSULTANT:
FC SAN JUAN WATERFRONT, LLC.
1615 L Street, NW Suite 400
Washington, DC 20004

PROJECT: **BAHIA URBANA - Sidewalks and
Pier Improvements to Pier 7 & 8**

APPLICATION DATE: 28-Sep-11

PERIOD TO: 30-Sep-11

Distribution to:

FROM CONTRACTOR:
QB CONSTRUCTION, INC.
PO Box 382065
San Juan, P.R. 00936

PROJECT NO: **1064 APP**

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract. Continuation Sheet, ALA Document G703, is attached.

1. ORIGINAL CONTRACT SUM

2. Net change by Change Orders #
3. CONTRACT SUM TO DATE (Line 1 ± 2)

4. TOTAL COMPLETED & STORED TO
DATE
(Column G on G703)

5. RETAINAGE:

a. $\frac{10\%}{10\%}$ of Completed Work
(Column D + E on G703)

b. $\frac{10\%}{10\%}$ of Stored Material
(Column F on G703)

Total Retainage (Lines 5a + 5b or
Total in Column 1 of G703)

\$132,579.68

\$0.00

6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)

\$1,193,217.12

7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)

\$925,293.51

8. CURRENT PAYMENT DUE

\$267,923.61

9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)

\$11,936,844.88

AMOUNT CERTIFIED \$ **\$267,923.61**

CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the application, the Consultant certifies to the Contractor that to the best of the Consultant's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

By: **EDGARDO M. VELAS**
[Signature]

Date: **Sept/28/2011**

Notary Public:
[Signature]

My commission expires:
[Signature]

State of **Puerto Rico**
Subscribed and sworn before me this **23** day of **September** 2011

[Signature]

(Attach explanation if amount certified differs from the amount applied. Initial all figures on this application and on the Continuation Sheet that are changed to conform with the amount certified.)

CONSULTANT: FC SAN JUAN WATERFRONT, LLC
[Signature]

By: **JON T. GREEN**
[Signature]

Date: **10/03/2011**



CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Design-Builder	\$14,913.00	\$0.00
Total approved this Month	\$0.00	\$0.00
TOTALS	\$19,913.00	\$0.00
NET CHANGES by Change Order		

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without Prejudice to any rights of the Consultant or Contractor under this Contract.

CONTINUATION SHEET

APPLICATION FOR PAYMENT, containing Contractor's signed Certification is

attached. In the tabulations below, amounts are stated to the nearest dollar. Use Column 1 on Contracts

where variable retainage for line items may apply.

DOCUMENT GT03

APPLICATION NUMBER: 4

APPLICATION DATE: 28-Sep-11

PERIOD TO: 30-Sep-11

PROJECT NO:

Base Contract - Bahia Urbana Sidewalk and Pier Improvements to Pier 7 & 8

ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED FROM PREVIOUS APPLICATION (D+E)	MATERIALS PRESENTLY STORED (NOT IN D.O.R.E.)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	%	BALANCE TO FINISH (C-G)	RETAINAGE 1 (C-G)
Summary								
15	Concrete Wheelstops and Site Furnishings	\$ 1,155.00	\$ 8,000.00	\$ -	\$ -	0%	\$ 8,000.00	-
	Concrete Wheelstops, 1020C\$501	\$ 1,155.00	\$ 8,000.00	\$ -	\$ -	0%	\$ 8,000.00	-
	Mkd 1 Illuminated Concrete Bench Custom, 2/20AS501	\$ 13,478.00	\$ -	\$ -	\$ -	0%	\$ 13,478.00	-
	Mkd 2 Double Kahn Bench (w/ Arms & Footrest) by Nola for High Tower - Sl Frame FSC Certified IPE Wood - Color Natural, 20AS100	\$ 19,470.00	\$ -	\$ -	\$ -	0%	\$ 19,470.00	-
	Mkd 3 Double Kahn Bench (No Footrest) by Nola for High Tower - Sl Frame FSC Certified IPE Wood - Color Natural, 20AS100	\$ 8,735.00	\$ -	\$ -	\$ -	0%	\$ 8,735.00	-
	Mkd 4 Platform Bench Custom - Polystone, GFRC or Concrete - Color Custom Mix, 20AS100	\$ 20,988.00	\$ -	\$ -	\$ -	0%	\$ 20,988.00	-
	Mkd 5 Calla Lounge Chair by Stoneyard GFRC- Color Custom Match, 20AS100	\$ 7,404.00	\$ -	\$ -	\$ -	0%	\$ 7,404.00	-
	Mkd 6 Calla Side Table by Stoneyard GFRC- Color Custom Match, 20AS100	\$ 2,425.00	\$ -	\$ -	\$ -	0%	\$ 2,425.00	-
	Mkd 7 Planter (M100), by Atelier Verkan, Aluminum - Color Powdercoat, 20AS100	\$ 12,652.00	\$ -	\$ -	\$ -	0%	\$ 12,652.00	-
	Mkd 8 Planter (UE80) by Atelier Verkan, Fired Clay, 20AS100	\$ 88,925.00	\$ -	\$ -	\$ -	0%	\$ 88,925.00	-
	Mkd 9 Dune DS-TR Trash by Komagay Design Precast Concrete, Spun Alum Top w/ Clear Powder Coat - Color Nat Gray, 20AS100	\$ 152,132.00	\$ -	\$ -	\$ -	0%	\$ 152,132.00	-
SUBTOTAL WHEELSTOPS & SITE FURNISHINGS:								
16	Traffic Signs, Chain Link Fence over Concrete Barrier and Plastic Drums	\$ 338.00	\$ 338.00	\$ -	\$ 338.00	100%	\$ 33.80	-
	Pier 8 -Sign W20-1 Camellera en Construccion Adelante 38"x38", 10MT102	\$ 338.00	\$ 338.00	\$ -	\$ 338.00	100%	\$ 33.80	-
	Pier 8 -Sign W20-1 Camellera en Construccion 80 mts. 38"x38", 10MT102	\$ 338.00	\$ 338.00	\$ -	\$ 338.00	100%	\$ 33.80	-
	Pier 8 -Sign W20-1 Camellera en Construccion 30 mts. 36"x36", 10MT102	\$ 338.00	\$ 338.00	\$ -	\$ 338.00	100%	\$ 33.80	-
	Pier 8 -Sign G20-2 Terminal Construccion 80"x20"	\$ 444.00	\$ 444.00	\$ -	\$ 444.00	100%	\$ 44.40	-
	Pier 8 -Sign R8-11A(L) Acerca Carrada Cruce Aqui 24"x12"	\$ 88.00	\$ 88.00	\$ -	\$ 88.00	100%	\$ 8.80	-
	Pier 8 -Sign R8-12 W18-8p Adelante 30"x30" 28"x28"	\$ 98.00	\$ 98.00	\$ -	\$ 98.00	100%	\$ 9.80	-
	Pier 8 -Sign W11-2 W18-7p (L) Adelante 30"x30" 24"x12"	\$ 182.00	\$ 182.00	\$ -	\$ 182.00	100%	\$ 18.20	-
	Pier 8 -Sign R9-9 Acerca Carrada 24"x12"	\$ 98.00	\$ 98.00	\$ -	\$ 98.00	100%	\$ 9.80	-
	Pier 8 -Sign R9-11A(R) Acerca Carrada Cruce Aqui 24"x12"	\$ 98.00	\$ 98.00	\$ -	\$ 98.00	100%	\$ 9.80	-
	Pier 8 -Retroreflective Plastic Drums or Concrete Barriers, 20MT102	\$ 20,140.00	\$ 15,000.00	\$ 4,240.00	\$ 20,140.00	100%	\$ 2,014.00	-
	Traffic Barriers, 20MT102	\$ 2,950.00	\$ -	\$ -	\$ 2,950.00	0%	\$ -	-
	Flashing Arrow Panel	\$ -	\$ -	\$ -	\$ -	-	\$ -	-

CONTINUATION SHEET

APPLICATION NUMBER: 4
 CERTIFICATE FOR PAYMENT, containing Contractor's signed Certification is
 attached. In the tabulations below, amounts are stated to the nearest dollar. Use Column I on Contracts
 where variable retainage for the items may apply.

DOCUMENT G703

APPLICATION NUMBER: 4
 APPLICATION DATE: 28-Sep-11
 PERIOD TO: 30-Sep-11
 PROJECT NO:

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED FROM PREVIOUS APPLICATION (D + E)	E WORK COMPLETED THIS PERIOD	F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D + E + F)	H BALANCE TO FINISH (C - G)	I RETAINAGE (C - G)
	Summary							
	Pier 8 - Sign W4-2(R) 36"x36" 40"x12", 20MT103 Phase 2	\$ 205.00	\$ -	\$ -	\$ -	\$ -	\$ 205.00	\$ -
	Pier 8 - Sign W4-2(L) 36"x36" 40"x12", 20MT103 Phase 3	\$ 410.00	\$ -	\$ -	\$ -	\$ -	\$ 410.00	\$ -
	Pier 8 - Sign W20-5 Camil Derecho Cerrado 30 mts 36"x36", 20MT103 Phase 2	\$ 169.00	\$ -	\$ -	\$ -	\$ -	\$ 169.00	\$ -
	Pier 8 - Sign W20-5 Camil Izquierdo Cerrado 30 mts 36"x36", 20MT103 Phase 3	\$ 338.00	\$ -	\$ -	\$ -	\$ -	\$ 338.00	\$ -
	Pier 8 - Sign W20-5 Camil Derecho Cerrado 60 mts 36"x36", 20MT103 Phase 2	\$ 169.00	\$ -	\$ -	\$ -	\$ -	\$ 169.00	\$ -
	Pier 8 - Sign W20-5 Camil Izquierdo Cerrado 60 mts 36"x36", 20MT103 Phase 3	\$ 338.00	\$ -	\$ -	\$ -	\$ -	\$ 338.00	\$ -
	Pier 8 - Sign R7-8 Estacionamiento Reservado 18"x18", 20CP105	\$ 198.00	\$ -	\$ -	\$ -	\$ -	\$ 198.00	\$ -
	Pier 8 - Sign R1-1 Pared 30"x30", 20CP105	\$ 280.00	\$ -	\$ -	\$ -	\$ -	\$ 280.00	\$ -
	Handicapped Parking Spaces	\$ 400.00	\$ -	\$ -	\$ -	\$ -	\$ 400.00	\$ -
	Pier 8 - 4"H Chain Link Fence Mounted on Temporary Conc Traffic Barriers, 20MT102	\$ 16,160.00	\$ 10,680.00	\$ 4,500.00	\$ -	\$ 15,160.00	\$ 1,516.00	\$ 1,516.00
	SUBTOTAL TRAFFIC SIGNS, FENCE:	\$ 44,482.00	\$ 26,587.00	\$ 8,740.00	\$ -	\$ 37,307.00	\$ 7,176.00	\$ 3,730.70
	17 Landscaping							
	Landscaping	\$ 130,483.00	\$ -	\$ -	\$ -	\$ -	\$ 130,483.00	\$ -
	SUBTOTAL LANDSCAPING:	\$ 130,483.00	\$ -	\$ -	\$ -	\$ -	\$ 130,483.00	\$ -
	18 Irrigation							
	Irrigation (ALLOWANCE)	\$ 52,000.00	\$ -	\$ -	\$ -	\$ -	\$ 52,000.00	\$ -
	SUBTOTAL IRRIGATION:	\$ 52,000.00	\$ -	\$ -	\$ -	\$ -	\$ 52,000.00	\$ -
	19 Garden Pylon							
	Garden Pylon (ALLOWANCE)	\$ 166,000.00	\$ 6,517.00	\$ 1,680.00	\$ -	\$ -	\$ 168,000.00	\$ 5,517.00
	Concrete Foundation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Anchor Bolts	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	SUBTOTAL GARDEN PYLON:	\$ 175,187.00	\$ -	\$ -	\$ -	\$ -	\$ 175,187.00	\$ -



PAYMENT APPLICATION APPROVAL

Date: November 1, 2011
To: Mr. Jaime López, Executive Director PRCCDA
Project Description: Pier #7 & #8 Marine and Upland Improvements
Contractor: Q.B. Construction, Inc
Payment Application No. 5
Amount: \$341,187.34

On May 19, 2011 Q.B. Construction and FC San Juan Waterfront, LLC (agent for PRCCDA) entered into an Agreement for Construction Services at Piers #7 & #8.

CSA Architects & Engineers, LLP, act as architect for FC San Juan Waterfront, LLC under such agreement.

Miguel A. Bonilla, Inc. act as inspector for FC San Juan Waterfront, LLC under such agreement.

We hereby certify that Invoice No.5 of Q.B Construction, Inc. for \$341,187.34 is true and correct and that the materials and/or services were rendered in accordance with the contract.

Luis Javier Rivera

Name

Architect of Record

CSA Architects & Engineers, LLP

Nov. 10, 2011

Date

Enrique Lazaro Leon

Name

Architect for Construction

Observation Services

CSA Architects & Engineers, LLP

Nov. 10, 2011

Date

Miguel A. Bonilla

Name

Inspector

Miguel A. Bonilla, Inc

Nov. 10, 2011

Date

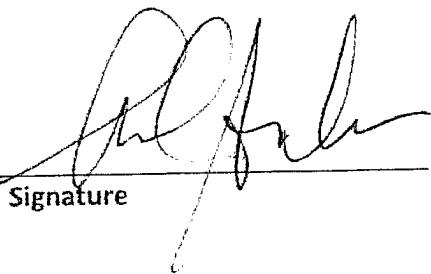
Payment Application Approval
Invoice No. 5 – QB Construction, Inc
Pier #7 & #8 Marine and Upland Improvements

Approved by:

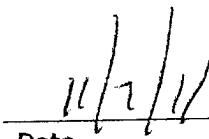
Thomas G. Archer

Name

FC San Juan Waterfront, LLC



Signature



Date

APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702

PAGE 1 of 1

TO CONSULTANT:
FC SAN JUAN WATERFRONT, LLC.
1615 L Street, NW Suite 400
Washington, DC 20004

FROM CONTRACTOR:
QB CONSTRUCTION, INC.
PO Box 362066
San Juan, P.R. 00936

PROJECT: BAHIA URBANA - Sidewalks and
Pier Improvements to Pier 7 & 8
APPLICATION DATE: 26-Oct-11
PERIOD TO: 31-Oct-11

PROJECT NO:

1068

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract, Continuation Sheet, AIA Document G703, is attached.

1. ORIGINAL CONTRACT SUM

\$13,110,250.00

\$19,912.00

\$13,130,162.00

\$1,704,893.85

4. TOTAL COMPLETED & STORED TO DATE

DATE (Column G on G703)

5. RETAINAGE:

\$170,489.39

a. 10% of Completed Work
(Column D + E on G703)

\$0.00

b. 10% of Stored Material
(Column F on G703)

Total Retainage (Lines 5a + 5b or
Total in Column 1 of G703)

\$170,489.39

\$1,534,404.46

6. TOTAL EARNED, LESS RETAINAGE

(Line 4 Less Line 5 Total)

\$1,193,217.12

\$341,187.34

\$11,595,757.54

7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)

\$341,187.34

\$11,595,757.54

9. BALANCE TO FINISH, INCLUDING RETAINAGE

(Line 3 less Line 6)

AMOUNT CERTIFIED \$

\$341,187.34

We certify under penalty of perjury that no public servant of the Authority is a party to or will derive or obtain, or has derived or obtained, any benefit or profit, of any kind from the contractual relationship which is the basis of this invoice. If such benefit or profit exists, the required waiver has been obtained prior to entering into the Agreement. The only consideration to be received in exchange for the delivery of goods or for services provided under the Agreement is the agreed-upon price that has been negotiated with an authorized representative from the Authority. The total amount shown on this invoice is true and correct. The products have been delivered, the services have been rendered and no payment has been previously received.

CONTRACTOR: QB CONSTRUCTION, INC.

By: EDGARDO M. VELIZ

Date: Oct/27/2011

© ANGLADA GIL

State of P.R.

Subscribed and sworn before me this 27 day of Oct

Notary Public:
My commission expires: for 1 yr

CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the application, the Consultant certifies to the Contractor that to the best of the Consultant's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Design-Builder	\$19,912.00	\$0.00
Total approved this Month	\$0.00	\$0.00
TOTALS	\$19,912.00	\$0.00
NET CHANGES by Change Order	\$19,912.00	

(Attach explanation of amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are checked to conform with the amount certified.)

CONSULTANT: FC SAN JUAN WATERFRONT, LLC

By: JON T. GREEN

Date: Oct/27/2011

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Consultant or Contractor under this Contract.

CONTINUATION SHEET

APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed Certification is attached. In the tabulations below, amounts are stated to the nearest dollar. Use Column 1 on Contracts where variable retainage for line items may apply.

MENT G703

APPLICATION NUMBER: 5
APPLICATION DATE: 26-Oct-11
PERIOD TO: 31-Oct-11
PROJECT NO:

Base Contract - Bahia Urbana Sidewalk and Pier Improvements to Pier 7 & 3

APPICATION NUMBER: 5
APPLICATION DATE: 26-Oct-11
PERIOD TO: 31-Oct-11
PROJECT NO:

A	B	C	D	E	F	G	H	I	
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	STORED (NOT IN DORE)	TOTAL AND STORED TO DATE (D + E + F)	% (G + C)	BALANCE TO FINISH (C - G)	RETAINAGE
15	Concrete Wheelstops and Site Furnishings								
	Concrete Wheelstops, 10/20CS501	\$ 1,155.00	\$ 8,000.00	\$ -	\$ -	\$ -	0%	\$ 1,155.00	\$ -
	Mkd 1 Illuminated Concrete Bench Custom, 2/20AS501	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ 8,000.00	\$ -
	Mkd 2 Double Kajen Bench (w/ Arms & Footrest) by Nola for High Tower - SU Frame FSC Certified IPE Wood - Color Natural, 20AS100	\$ 13,478.00	\$ -	\$ -	\$ -	\$ -	0%	\$ 13,478.00	\$ -
	Mkd 3 Double Kajen Bench (No Footrest) by Nola for High Tower - SU Frame FSC Certified IPE Wood - Color Natural, 20AS100	\$ 19,470.00	\$ -	\$ -	\$ -	\$ -	0%	\$ 19,470.00	\$ -
	Mkd 4 Platform Bench Custom - Polystone, GFRC or Concrete - Color Custom Mix, 20AS100	\$ 9,735.00	\$ -	\$ -	\$ -	\$ -	0%	\$ 9,735.00	\$ -
	Mkd 5 Calla Lounge Chair by Stoneyard GFRC- Color Custom Match, 20AS100	\$ 20,988.00	\$ -	\$ -	\$ -	\$ -	0%	\$ 20,988.00	\$ -
	Mkd 6 Calla Side Table by Stoneyard GFRC- Color Custom Match, 20AS100	\$ 7,404.00	\$ -	\$ -	\$ -	\$ -	0%	\$ 7,404.00	\$ -
	Mkd 7 Planter (M100) by Atelier Vierkant Aluminum - Color Podwercoat, 20AS100	\$ 2,425.00	\$ -	\$ -	\$ -	\$ -	0%	\$ 2,425.00	\$ -
	Mkd 8 Planter (UE80) by Atelier Vierkant Fired Clay, 20AS100	\$ 12,552.00	\$ -	\$ -	\$ -	\$ -	0%	\$ 12,552.00	\$ -
	Mkd 9 Dune DS-TR Trash by Kornegay Design PreCast Concrete, Spun Alum Top w/ Clear Powder coat - Color Nat Gray, 20AS100	\$ 56,925.00	\$ -	\$ -	\$ -	\$ -	0%	\$ 56,925.00	\$ -
	SUBTOTAL. WHEELSTOPS & SITE FURNISHINGS:	\$ 152,132.00	\$ -	\$ -	\$ -	\$ -	0%	\$ 152,132.00	\$ -
16	Traffic Signs, Chain Link Fence over Concrete Barrier and Plastic Drums								
	Pier 8-Sign W20-1 Carretera en Construcción Adelante 36"x36" 10MT102	\$ 338.00	\$ 338.00	\$ -	\$ -	\$ 338.00	100%	\$ -	\$ 33.80
	Pier 8-Sign W20-1 Carretera en Construcción 60 mts. 36"x36" 10MT102	\$ 338.00	\$ 338.00	\$ -	\$ -	\$ 338.00	100%	\$ -	\$ 33.80
	Pier 8-Sign W20-1 Carretera en Construcción 30 mts. 36"x36"	\$ 338.00	\$ 338.00	\$ -	\$ -	\$ 338.00	100%	\$ -	\$ 33.80
	Pier 8-Sign G20-2 Termina Construcción 50"x20"	\$ 444.00	\$ 444.00	\$ -	\$ -	\$ 444.00	100%	\$ -	\$ 33.80
	Pier 8-Sign R9-11A(L) Acera Cerrada Cruce Aquí 24"x12"	\$ 96.00	\$ 96.00	\$ -	\$ -	\$ 96.00	100%	\$ -	\$ 44.40
	Pier 8-Sign W11-2 W16-9p Adelante 30"x30" 26"x8"	\$ 99.00	\$ 99.00	\$ -	\$ -	\$ 99.00	100%	\$ -	\$ 9.60
	Pier 8-Sign W11-2 W16-9p Adelante 30"x30" 24"x12"	\$ 162.00	\$ 162.00	\$ -	\$ -	\$ 162.00	100%	\$ -	\$ 16.20
	Pier 8-Sign R9-9 Acera Cerrada 24"x12"	\$ 96.00	\$ 96.00	\$ -	\$ -	\$ 96.00	100%	\$ -	\$ 9.60
	Pier 8-Retractable Plastic Drums or Concrete Barriers Pier 8-4" H Chain Link Fence Mounted on Temporary Conc Traffic Barriers, 20MT102	\$ 96.00	\$ 96.00	\$ -	\$ -	\$ 96.00	100%	\$ -	\$ 9.60
	Flashing Arrow Panel	\$ 2,950.00	\$ 2,950.00	\$ -	\$ -	\$ -	0%	\$ 1,718.00	\$ 2,014.00
		\$ 20,140.00	\$ 20,140.00	\$ -	\$ -	\$ -	0%	\$ 2,950.00	\$ 2,950.00

CONTINUATION SHEET

MENT G703

APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed Certification is attached. In the tabulations below, amounts are stated to the nearest dollar. Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NUMBER: 5
APPLICATION DATE: 26-Oct-11
PERIOD TO: 31-Oct-11
PROJECT NO.:

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D FROM PREVIOUS APPLICATION	E THIS PERIOD	F STORED (NOT IN DORE)	G TOTAL COMPLETED TO DATE (D + E + F)	H BALANCE TO FINISH (C - G)	I RETAINAGE (C - G)
	Summary							
	Pier 8 - Sign W4-2(R) 36"x36" 40"x12", 20MT103 Phase 2	\$ 205.00	\$ -	\$ -	\$ -	\$ 205.00	\$ 205.00	\$ -
	Pier 8 - Sign W4-2(L) 36"x36" 40"x12", 20MT103 Phase 3	\$ 410.00	\$ -	\$ -	\$ -	\$ 410.00	\$ 410.00	\$ -
	Pier 8 - Sign W20-5 Carril Derecho Cerrado 30 mts 36"x36", 20MT103 Phase 2	\$ 169.00	\$ -	\$ -	\$ -	\$ 169.00	\$ 169.00	\$ -
	Pier 8 - Sign W20-5 Carril Izquierdo Cerrado 30 mts 36"x36", 20MT103 Phase 3	\$ 338.00	\$ -	\$ -	\$ -	\$ 338.00	\$ 338.00	\$ -
	Pier 8 - Sign W20-5 Carril Derecho Cerrado 60 mts 36"x36", 20MT103 Phase 2	\$ 169.00	\$ -	\$ -	\$ -	\$ 169.00	\$ 169.00	\$ -
	Pier 8 - Sign W20-5 Carril Izquierdo Cerrado 60 mts 36"x36", 20MT103 Phase 3	\$ 338.00	\$ -	\$ -	\$ -	\$ 338.00	\$ 338.00	\$ -
	Pier 8 - Sign R7-8 Estacionamiento Reservado 18"x18", 20CP105	\$ 198.00	\$ -	\$ -	\$ -	\$ 198.00	\$ 198.00	\$ -
	Pier 8 - Sign R1-1 Pare 30"x30", 20CP105	\$ 280.00	\$ -	\$ -	\$ -	\$ 280.00	\$ 280.00	\$ -
	Handicapped Parking Spaces	\$ 400.00	\$ -	\$ -	\$ -	\$ 400.00	\$ 400.00	\$ -
	Pier 8 - 4'H Chain Link Fence Mounted on Temporary Conc Traffic Barriers, 20MT102	\$ 15,160.00	\$ -	\$ -	\$ -	\$ 15,160.00	\$ 15,160.00	\$ 1,516.00
	SUBTOTAL TRAFFIC SIGNS, FENCE:	\$ 44,482.00	\$ 37,307.00	\$ -	\$ -	\$ 7,175.00	\$ 3,730.70	\$ -
	17 Landscaping							
	Landscaping	\$ 130,463.00	\$ -	\$ -	\$ -	\$ 130,463.00	\$ 0%	\$ 130,463.00
	SUBTOTAL LANDSCAPING:	\$ 130,463.00	\$ -	\$ -	\$ -	\$ 130,463.00	\$ 0%	\$ 130,463.00
	18 Irrigation							
	Irrigation (ALLOWANCE)	\$ 52,000.00	\$ -	\$ -	\$ -	\$ 52,000.00	\$ 0%	\$ 52,000.00
	SUBTOTAL IRRIGATION:	\$ 52,000.00	\$ -	\$ -	\$ -	\$ 52,000.00	\$ 0%	\$ 52,000.00
	19 Garden Pylon							
	Garden Pylon (ALLOWANCE)	\$ 168,000.00	\$ -	\$ -	\$ -	\$ 168,000.00	0%	\$ 168,000.00
	Concrete Foundation	\$ 5,517.00	\$ -	\$ -	\$ -	\$ 5,517.00	0%	\$ 5,517.00
	Anchor Bolts	\$ 1,680.00	\$ -	\$ -	\$ -	\$ 1,680.00	0%	\$ 1,680.00
	SUBTOTAL GARDEN PYLON:	\$ 175,197.00	\$ -	\$ -	\$ -	\$ 175,197.00	\$ 0%	\$ 175,197.00